Approved For Release 2001/08/09 : CIA-RDP78-04901A000100020165-4

"EXHIBIT B"

CASH JOURNAL

Account of: Richard Ros

| Date | 1 | Explanation | : | Cash Reselved | ; ; | Cash Disbursed | | | : | Cash on | |
|----------------------|---------|---|--------------|---------------------|-------------|----------------|-------|---|-----------|--|--|
| | | em til fla i flagtarlinghjassin, still sam still melja andran still skyrim skyrim skyrim skyrim skyrim skyrim s | | | | Sxp | enses | 1 | Advances | 1 | Hand |
| 3 Jun 48 | | Rash. Advance to R. Roe | | \$ 1.000. 00 | | \$ | | | \$ | | \$1,000.00 |
| 4 Jun 48 | | Advance to J. Smith | | | | | | | 200.00 | | 800.00 |
| 4 Jun 48 | | Advance to J. Doe | | | | | | | 100.00 | | 700.00 |
| 8 Jun 48 | | Repairs, Mosler Safe Co. | | | | | 8.20 | | | | 691.80 |
| 8 Jun 48 | | Keys - Smith Repair Co. | | | | | .80 | | | | 691.00 |
| | مستحديد | | , | 1,000.00 | | * | 9.00 | | \$ 800.00 | | tikkin de kirilden a kirile de liber etindik etindik etindik |
| 5 Jul 46 5 Jul 46 | | Wash. payment for Jun. expenses 9.00 Refund of Advance by J. Smith | | | | | | | -200.00 | 14. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 700.00 900.00 |

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